

CITY OF NORTH ROYALTON
2009 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 09-17	Amendments per Ord. 09-52	Amendments per Ord. 09-65	Proposed Amendments per this Ordinance	Total Appropriations
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	-	3,159,100	-	(195,000)	-	2,964,100
Travel & Transportation	9,215	30,000	-	-	(10,000)	29,215
Contractual Services	-	180,600	-	-	-	180,600
Supply & Materials	19,167	223,500	-	-	(10,000)	232,667
Capital Outlay	865	20,000	-	-	(10,000)	10,865
Total Police Department	29,247	3,613,200	-	(195,000)	(30,000)	3,417,447
TRAFFIC SIGNALS						
Repairs/Maintenance	9,750	60,000	-	-	-	69,750
Capital Improvement	3,524	10,000	-	-	(10,000)	3,524
Total Traffic Signals	13,274	70,000	-	-	(10,000)	73,274
ANIMAL CONTROL						
Personal Service	-	124,310	-	-	-	124,310
Travel/Transportation	-	500	-	-	(500)	-
Contractual Services	-	7,500	-	-	-	7,500
Supply & Materials	-	10,500	-	-	-	10,500
Capital Outlay	-	-	-	-	-	-
Total Animal Control	-	142,810	-	-	(500)	142,310
FIRE DEPARTMENT						
Personal Service	-	641,700	-	-	-	641,700
Travel/Transportation	-	12,000	-	-	-	12,000
Contractual Services	9,146	291,400	-	-	(24,000)	276,546
Supply & Materials	11,423	102,600	-	(5,000)	(5,500)	103,523
Capital Outlay	-	4,000	-	-	-	4,000
Total Fire Department	20,570	1,051,700	-	(5,000)	(29,500)	1,037,770
POLICE AND FIRE COMMUNICATIONS						
Personal Service	-	570,400	-	-	-	570,400
Travel/Transportation	-	2,000	-	-	-	2,000
Contractual Services	4,190	144,000	-	-	-	148,190
Supply & Materials	176	4,000	-	-	-	4,176
Capital Outlay	1,356	15,000	-	-	(5,000)	11,356
Debt Service	-	-	-	-	-	-
Total Police & Fire Comm	5,722	735,400	-	-	(5,000)	736,122
STREET LIGHTING						
Contractual Services	-	115,000	10,000	-	-	125,000
Total Street Lighting	-	115,000	10,000	-	-	125,000
CEMETERY DEPARTMENT						
Personal Service	-	94,600	-	-	-	94,600
Travel/Transportation	-	200	-	-	-	200
Contractual Services	-	13,800	-	-	-	13,800
Supply & Materials	-	44,500	-	(20,000)	(3,300)	21,200
Capital Outlay	-	30,000	-	(30,000)	-	-
Debt Service	-	-	-	-	-	-
County Board of Health	-	106,000	-	-	-	106,000
Total Cemetery Department	-	289,100	-	(50,000)	(3,300)	235,800
PARKS & RECREATION DEPARTMENT						
Personal Service	-	356,200	-	-	-	356,200
Travel/Transportation	-	500	-	-	-	500
Contractual Services	-	46,200	-	-	-	46,200
Supply & Materials	390	83,400	-	-	-	83,790
Capital Outlay	-	-	-	-	-	-
Total Parks Department	390	486,300	-	-	-	486,690
PLANNING COMMISSION						
Personal Service	-	10,950	-	-	-	10,950
Travel/Transportation	-	600	-	-	-	600
Contractual Services	-	5,800	-	-	-	5,800
Supply & Materials	438	2,400	-	-	-	2,838
Capital Outlay	-	500	-	-	-	500
Total Planning Commission	438	20,250	-	-	-	20,688
BOARD OF ZONING						
Personal Service	-	15,550	-	-	-	15,550
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	500	-	-	-	500
Supply & Materials	703	1,300	-	-	(300)	1,703
Capital Outlay	-	-	-	-	-	-
Total Board of Zoning	703	17,350	-	-	(300)	17,753
BUILDING DEPARTMENT						
Personal Service	-	641,900	-	-	-	641,900
Travel/Transportation	875	4,000	-	-	(2,100)	4,875
Contractual Services	840	25,600	-	(2,300)	(1,600)	26,440
Supply & Materials	1,956	16,500	-	(1,500)	(2,200)	18,456
Capital Outlay	660	7,000	-	-	-	7,660
Total Building Department	4,331	695,000	-	(3,800)	(5,900)	699,331
COMMUNITY DEVELOPMENT						
Personal Service	-	116,200	-	-	-	116,200
Travel/Transportation	-	7,000	-	(500)	-	6,500
Contractual Services	3,000	31,200	-	(4,000)	(2,500)	27,700
Supply & Materials	-	2,000	-	-	-	2,000
Capital Outlay	1,343	-	-	-	-	1,343
Total Community Development	4,343	156,400	-	(4,500)	(2,500)	153,743
ARCHITECTURAL REVIEW BOARD						
Personal Service	-	13,100	-	-	-	13,100
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	250	-	-	(200)	50
Supply & Materials	-	300	-	-	(150)	150
Capital Outlay	-	-	-	-	-	-
Total ARB	-	13,650	-	-	(350)	13,300

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RUBBISH COLLECTION						
Personal Service	-	587,700	-	-	-	587,700
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	509,000	-	-	(5,000)	504,000
Supply & Materials	2,790	130,500	-	-	(25,000)	108,290
Capital Outlay	-	-	-	-	-	-
Debt Service	-	80,800	-	-	-	80,800
Total Rubbish Collection	2,790	1,308,000	-	-	(30,000)	1,280,790
RECYCLING						
Personal Service	-	385,400	-	-	20,000	405,400
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	30,200	-	-	(2,500)	27,700
Supply & Materials	718	50,000	-	-	(7,000)	43,718
Capital Outlay	-	-	-	-	-	-
Debt Service	-	54,000	-	-	-	54,000
Total Recycling	718	519,600	-	-	10,500	530,818
SERVICE BUILDING AND GROUNDS						
Personal Service	-	-	-	-	-	-
Contractual Services	270	83,200	-	-	-	83,470
Supply & Materials	556	14,500	-	-	(4,500)	10,556
Capital Outlay	-	1,000	-	-	(1,000)	-
Total Service Bldg & Grounds	826	98,700	-	-	(5,500)	94,026
MAYOR'S OFFICE						
Personal Service	-	344,000	-	-	-	344,000
Travel/Transportation	75	4,000	-	-	-	4,075
Contractual Services	-	48,800	-	(5,000)	(6,500)	37,300
Supply & Materials	-	9,500	-	-	(1,500)	8,000
Capital Outlay	-	6,000	-	-	-	6,000
Total Mayor's Office	75	412,300	-	(5,000)	(8,000)	399,375
FINANCE DEPARTMENT						
Personal Service	-	371,900	-	-	(2,000)	369,900
Travel/Transportation	3,800	5,000	-	-	(2,500)	6,300
Contractual Services	4,134	330,000	-	(10,000)	(13,800)	310,334
Supply & Materials	200	6,000	-	-	(1,000)	5,200
Capital Outlay	6,940	10,000	-	-	-	16,940
Total Finance Department	15,074	722,900	-	(10,000)	(19,300)	708,674
LEGAL ADMINISTRATION						
Personal Service	-	329,400	-	-	-	329,400
Travel/Transportation	-	3,000	-	-	(1,200)	1,800
Contractual Services	4,993	147,300	-	(10,000)	(10,000)	132,293
Supply & Materials	135	5,500	-	-	(1,000)	4,635
Capital Outlay	786	2,000	-	-	-	2,786
Total Legal Administration	5,914	487,200	-	(10,000)	(12,200)	470,914
LEGISLATIVE						
Personal Service	-	323,700	-	-	(3,000)	320,700
Travel/Transportation	1,812	3,000	-	(2,000)	(1,900)	912
Contractual Services	3,331	38,600	-	-	-	41,931
Supply & Materials	42	16,400	-	(5,000)	(2,100)	9,342
Capital Outlay	-	5,000	-	-	-	5,000
Total Legislative Activity	5,185	386,700	-	(7,000)	(7,000)	377,885
MAYOR'S COURT						
Personal Service	-	150,800	-	-	(500)	150,300
Travel/Transportation	-	1,000	-	-	-	1,000
Contractual Services	-	100,000	-	-	(5,000)	95,000
Supply & Materials	-	1,500	-	-	-	1,500
Capital Outlay	-	-	-	-	-	-
Total Mayor's Court	-	253,300	-	-	(5,500)	247,800
CIVIL SERVICE						
Personal Service	-	4,900	-	-	-	4,900
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	22,300	-	-	-	22,300
Supply & Materials	-	500	-	-	-	500
Capital Outlay	-	-	-	-	-	-
Total Civil Service	-	27,700	-	-	-	27,700
CITY HALL BUILDING						
Personal Service	-	-	-	-	-	-
Travel/Transportation	-	-	-	-	-	-
Contractual Services	400	270,000	-	(50,000)	-	220,400
Supply & Materials	34	19,500	-	-	-	19,534
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total City Hall Building	434	289,500	-	(50,000)	-	239,934
ENGINEERING DEPARTMENT						
Personal Service	-	134,700	-	-	(2,000)	132,700
Travel/Transportation	-	500	-	-	-	500
Contractual Services	55,900	182,400	-	(28,000)	(46,000)	164,300
Supply & Materials	438	3,700	-	-	-	4,138
Capital Outlay	-	1,200	-	-	-	1,200
Total Engineering	56,338	322,500	-	(28,000)	(48,000)	302,838
OTHER GENERAL GOVERNMENT						
Personal Services	-	5,000	-	-	-	5,000
Supply & Materials	14,000	145,000	-	(10,000)	(10,000)	139,000
Capital Outlay	-	-	-	-	-	-
MCI Repayment	-	-	-	-	-	-
Transfers-Out	-	2,090,000	-	-	85,000	2,175,000
Total - Other General Government	14,000	2,240,000	-	(10,000)	75,000	2,319,000
TOTAL - GENERAL FUND	180,370	14,474,560	10,000	(378,300)	(137,350)	14,158,980

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DARE TRUST FUND #03						
Supply & Materials	-	271	-	-	-	271
Total - DARE Trust Fund	-	271	-	-	-	271
COPS GRANT FUND #04						
Personal Services	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #05						
Supply & Materials	-	21,000	-	-	-	21,000
Total - Enforcement & Education	-	21,000	-	-	-	21,000
DRUG LAW ENFORCEMENT FUND #06						
Supply & Materials	-	1,521	-	-	-	1,521
Total - Drug Law Enforcement	-	1,521	-	-	-	1,521
POLICE FACILITY OPERATING FUND #07						
Personal Service	-	836,900	-	-	-	836,900
Travel/Transportation	-	1,500	-	-	-	1,500
Contractual Services	-	18,000	-	-	-	18,000
Supply & Materials	890	66,300	-	-	-	67,190
Capital Outlay	17,411	28,000	-	-	(20,000)	25,411
Transfers-Out	-	-	-	-	-	-
Total - Police Facility Operating	18,301	950,700	-	-	(20,000)	949,001
LAW ENFORCEMENT TRUST FUND #08						
Supply & Materials	-	8,500	-	-	-	8,500
Total - Law Enforcement Trust	-	8,500	-	-	-	8,500
EMERGENCY MEDICAL SERVICE LEVY FUND #09						
Personal Service	-	1,949,000	-	-	13,000	1,962,000
Travel/Transportation	-	5,000	-	-	-	5,000
Contractual Services	-	32,900	-	-	-	32,900
Supply & Materials	15,342	49,000	-	-	(10,000)	54,342
Capital Outlay	-	31,000	-	-	(3,000)	28,000
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total EMS Levy Fund	15,342	2,066,900	-	-	-	2,082,242
MOTOR VEHICLE LICENSE FUND #10						
Traffic Signals	-	-	-	-	-	-
Street Repair & Construction	-	340,000	-	-	-	340,000
Transfers-Out	-	-	-	-	-	-
Total Motor Vehicle License Fund	-	340,000	-	-	-	340,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11						
Signals, Signs & Marking						
Personal Service	-	48,000	-	-	3,000	51,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	50,000	(10,000)	-	-	40,000
Supply & Materials	-	83,000	-	-	(10,000)	73,000
Capital Outlay	-	-	-	-	-	-
Storm Sewer						
Personal Service	-	378,600	-	-	80,000	458,600
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	90,000	(600)	-	(5,000)	84,400
Capital Outlay	-	-	-	-	-	-
Street Reconstruction						
Personal Service	-	-	-	-	-	-
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	20,000	-	-	-	20,000
Capital Outlay	568,997	680,000	340,000	(170,000)	-	1,418,997
Street Construction, Maintenance & Repair						
Personal Service	-	1,479,200	-	-	(80,000)	1,399,200
Travel/Transportation	-	2,000	-	-	(1,000)	1,000
Contractual Services	649	129,600	-	-	20,000	150,249
Supply & Materials	19,564	288,000	-	-	(9,000)	298,564
Capital Outlay	68	93,000	-	-	(4,500)	88,568
Debt Service	-	-	-	-	-	-
Transfers-Out	-	734,000	-	-	-	734,000
Street Cleaning						
Personal Service	-	-	-	-	-	-
Supply & Materials	-	5,000	-	-	-	5,000
Snow Removal						
Personal Service	-	105,000	-	-	20,000	125,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	30,000	-	-	-	30,000
Supply & Materials	29,641	353,000	-	-	-	382,641
Capital Outlay	-	184,000	-	(30,000)	(25,900)	128,100
Total SCMR Fund	618,919	4,752,400	329,400	(200,000)	(12,400)	5,488,319

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STATE HIGHWAY FUND #12						
Traffic Signals & Marking Contractual Services	-	25,000	-	-	-	25,000
Storm Sewers Contractual Services	-	-	-	-	-	-
Street Maintenance & Repair Supply & Materials	-	30,000	-	-	-	30,000
Snow & Ice Removal Supply & Materials	-	45,000	-	-	-	45,000
Total State Highway Fund	-	100,000	-	-	-	100,000
CITY INCOME TAX FUND #13						
Contractual Services	-	365,000	-	-	-	365,000
Total City Income Tax Fund	-	365,000	-	-	-	365,000
INDUSTRIAL PARK, PHASE II #14						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
Total Industrial Park Fund	-	-	-	-	-	-
POLICE LEVY FUND #15						
Personal Services	-	1,085,000	-	160,000	-	1,245,000
Travel/Transportation	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	28,615	345,000	-	(160,000)	-	213,615
Transfer-Out	-	-	-	-	-	-
Total - Police Levy Fund	28,615	1,430,000	-	-	-	1,458,615
FIRE LEVY FUND #16						
Personal Service	-	980,000	-	-	-	980,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
Total Fire Levy Fund	-	980,000	-	-	-	980,000
Recycling Grant Fund #17						
Contractual Services	-	6,637	-	-	-	6,637
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total Recycling Grant	-	6,637	-	-	-	6,637
FEMA FUND #18						
Transfers-Out	-	57,250	-	-	-	57,250
Total FEMA Fund	-	57,250	-	-	-	57,250
OFFICE ON AGING FUND #19						
Personal Services	-	177,600	-	-	-	177,600
Travel/Transportation	-	2,500	-	(500)	(1,000)	1,000
Contractual Services	1,924	10,700	-	-	-	12,624
Supply & Materials	140	9,500	-	-	-	9,640
Capital Outlay	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
Total Office on Aging Fund	2,064	200,300	-	(500)	(1,000)	200,864
GENERAL BOND RETIREMENT FUND #21						
Supply & Materials	-	5,000	-	-	-	5,000
Debt Service	-	1,296,000	-	-	-	1,296,000
Total General Bond Retirement	-	1,301,000	-	-	-	1,301,000
RECREATION CAPITAL IMPROVEMENT FUND #31						
Recreation Capital Improvement Supply & Materials	-	-	-	-	-	-
Capital Outlay	139,126	500,000	-	-	-	639,126
Passive Recreation Capital Outlay Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Rec Capital Improvement	139,126	500,000	-	-	-	639,126
FUTURE CAPITAL IMPROVEMENT FUND #32						
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	900,000	-	-	-	900,000
Transfers-Out	-	-	-	-	-	-
Total Future Capital Improvement Fund	-	900,000	-	-	-	900,000
STORM AND SEWER DRAINAGE FUND #33						
Repair & Maintenance	62,265	319,760	-	-	10,500	392,525
Operating Supplies	-	-	-	-	-	-
Capital Outlay	392,329	4,254,000	600	-	(100,000)	4,546,929
Debt Service	-	5,107,500	-	-	58,160	5,165,660
Transfer-Out	-	450,000	-	-	-	450,000
Total Storm & Sewer Drainage	454,594	10,131,260	600	-	(31,340)	10,555,114
FIRE CAPITAL IMPROVEMENT FUND #34						
Operating Supplies	-	5,000	-	-	-	5,000
Contractual Services	-	-	-	-	-	-
Capital Outlay	191,755	744,000	-	(18,000)	-	917,755
Debt Service	-	-	-	-	-	-
Transfers-Out	-	133,000	-	-	-	133,000
Total Fire Capital Improvement Fund	191,755	882,000	-	(18,000)	-	1,055,755

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ROUTE 82 WIDENING FUND #35						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	260,000	-	-	-	260,000
Debt Service	-	-	-	-	-	-
Transfer-Out	-	250,000	-	-	-	250,000
Total Route 82 Widening Fund	-	510,000	-	-	-	510,000
COURT COMPUTER FUND #36						
Contractual Services	-	10,000	-	-	-	10,000
Operating Supplies	-	5,000	-	-	-	5,000
Capital Outlay	1,286	15,000	-	-	-	16,286
Total Court Computer Fund	1,286	30,000	-	-	-	31,286
COMMUNITY DIVERSION PROGRAM FUND #37						
Personal Services	-	13,000	-	-	-	13,000
Travel & Education	-	-	-	-	350	350
Contractual Services	-	2,000	-	-	-	2,000
Operating Supplies	-	7,000	-	-	(350)	6,650
Capital Outlay	-	-	-	-	-	-
Total Community Diversion	-	22,000	-	-	-	22,000
CEMETERY MAINTENANCE & IMPROVEMENT #38						
Contractual Services	-	3,500	-	-	-	3,500
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Court Computer Fund	-	3,500	-	-	-	3,500
ENTERPRISE ZONE FUND #39						
Contractual Services	-	13,000	-	-	-	13,000
Total Enterprise Zone Fund	-	13,000	-	-	-	13,000
SPECIAL ASSESSMENT FUND #41						
Other	-	-	-	-	-	-
Debt Service	-	182,000	-	-	-	182,000
Total Special Assessment Fund	-	182,000	-	-	-	182,000
EXCESSIVE LOAD FUND #44						
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	20,000	-	-	-	20,000
Total Excessive Load Fund	-	20,000	-	-	-	20,000
WATER MAIN FUND #45						
Operating Supplies	-	25,000	-	-	-	25,000
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	26,110	-	-	-	26,110
Total Water Main Fund	-	51,110	-	-	-	51,110
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers - Out	-	939,294	-	-	-	939,294
Total State & Wallings Fund	-	939,294	-	-	-	939,294
YORK ROAD SEWER IMPROVEMENT FUND #48						
Contractual Services	-	39,000	-	-	-	39,000
Capital Improvement	-	324,500	-	-	-	324,500
Debt Service	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
Total Issue 2- Royalton & Abbey	-	363,500	-	-	-	363,500
WASTEWATER TREATMENT FUND #51						
Sanitary Sewer Disposal						
Personal Services	-	1,098,500	-	-	(6,000)	1,092,500
Travel/Transportation	-	900	-	-	-	900
Contractual Services	-	1,518,100	-	20,000	42,300	1,580,400
Supply & Materials	2,084	199,900	-	-	-	201,984
Capital Outlay	-	40,000	-	-	-	40,000
Transfer-Out	-	-	-	-	-	-
Compost Facility						
Personal Services	-	86,100	-	-	-	86,100
Contractual Services	2,871	150,000	-	(20,000)	-	132,871
Supply & Materials	788	14,000	-	-	-	14,788
Capital Outlay	-	10,000	-	-	(3,000)	7,000
Total Wastewater Treatment Fund	5,743	3,117,500	-	-	33,300	3,156,543

CITY OF NORTH ROYALTON
2009 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 09-17	Amendments per Ord. 09-52	Amendments per Ord. 09-65	Proposed Amendments per this Ordinance	Total Appropriations
WASTEWATER MAINTENANCE FUND #52						
Personal Service	-	587,200	-	-	6,000	593,200
Travel/Transportation	-	100	-	-	-	100
Contractual Services	440	117,800	-	-	(6,000)	112,240
Supply & Materials	-	64,300	-	-	-	64,300
Capital Outlay	787	27,000	-	-	-	27,787
Transfers-Out	-	-	-	-	-	-
Total WW Maintenance Fund	<u>1,227</u>	<u>796,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>797,627</u>
WASTEWATER DEBT SERVICE FUND #53						
Transfers-Out	-	2,040,000	-	-	-	2,040,000
Debt Service	-	2,553,000	-	-	-	2,553,000
Total WW Debt Service Fund	<u>-</u>	<u>4,593,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,593,000</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55						
Capital Outlay	-	325,000	-	-	-	325,000
Total WW Repair & Replacem't	<u>-</u>	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,000</u>
POLICE PENSION FUND #61						
Personal Service	-	610,400	-	-	-	610,400
Total Police Pension Fund	<u>-</u>	<u>610,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>610,400</u>
FIRE PENSION FUND #62						
Personal Service	-	672,000	-	-	-	672,000
Total Police Pension Fund	<u>-</u>	<u>672,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>672,000</u>
IMPROVEMENT HOLDING FUND #63						
Other	-	495,000	-	-	-	495,000
Total Improvement Holding Fund	<u>-</u>	<u>495,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>495,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64						
Other	-	2,682	-	-	-	2,682
Total OBBS Fund	<u>-</u>	<u>2,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,682</u>
BUILDING CONSTRUCTION BOND FUND #66						
Transfer	-	-	-	-	-	-
Other	-	295,000	-	-	-	295,000
Total Bldg Construction Bond	<u>-</u>	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,000</u>
OFFICE ON AGING DEPOSITS FUND #68						
Other	-	19,000	-	-	-	19,000
Total Office on Aging Deposits	<u>-</u>	<u>19,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,000</u>
UNCLAIMED FUNDS #69						
Other	-	35,000	-	-	-	35,000
Total Unclaimed Funds	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>
FUND TOTALS	<u>1,657,341</u>	<u>52,564,685</u>	<u>340,000</u>	<u>(596,800)</u>	<u>(168,790)</u>	<u>53,806,136</u>